



Press Release

Annexure-III

GS Auto International Ltd

Dec 27, 2021

Facility Wise Lender names are :

S.No	Lender Name	Type of Facility	Nature	Rated Amount (in Crores)
1	Punjab National Bank	Cash Credit	Long Term	32.25
2.	Punjab National Bank	Bank Guarantee	Short Term	0.50
3.	Punjab National Bank	Letter of Credit	Short Term	5.00